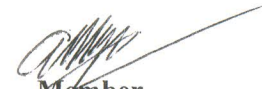


COLLEGE OF ENGINEERING & MANAGEMENT, KOLAGHAT
(Sponsored by Vidyasagar Society for Integrated Learning)

BALANCE SHEET AS AT 31ST MARCH 2010

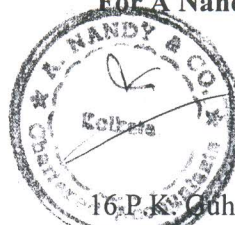
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Development Fund			Fixed Assets		
1) As per last account	4,96,93,800		As per Schedule (A)	17,91,94,141	
a) Received from Current Year Students.	<u>73,62,000</u>	5,70,55,800	Less: Total depreciation	<u>10,12,36,754</u>	7,79,57,387
Loan			Deposit		
From Vidyasagar Society for Integrated Learning		9,14,20,013	As per Schedule (B)		5,99,07,713
Advance Tuition Fee		34,43,880	Cash & Bank Balances		
Deposit			Cash in hand	1,461	
Caution Money	62,51,887		Cash at Bank		
As per last account.	<u>19,50,000</u>		With UBI Mecheda Branch		
Received during the year	<u>82,01,887</u>		C/A No- 1653	<u>40,06,583</u>	40,08,044
Less: Refund	<u>11,42,803</u>	70,59,084	Miscellaneous Expenditure		
Sundry Creditors			Excess of Expenditure over income- as per last A/c	2,17,73,864	
Payable for Supply, Expenses & others as per Schedule (C)		45,52,057	Less Excess of Income over Expenditure during the year	<u>1,16,174</u>	2,16,57,690
		16,35,30,834			16,35,30,834


Member
Governing Body


Member
Governing Body


Director & Member Secretary
Governing Body

Signed in terms of our separate report of even date
For A Nandy & Co, Chartered Accountants




(A. Nandy)
Partner

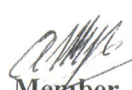
16, P.K. Guha Lane, Kolkata- 700 028

Date the 2nd Sept 2010

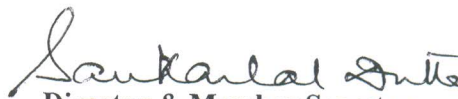
COLLEGE OF ENGINEERING & MANAGEMENT, KOLAGHAT
 (Sponsored by Vidyasagar Society for Integrated Learning)
INCOME EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2010

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)
Salary & Allowance		2,93,36,650	Admission Fees	9,75,000
Honorarium to Visiting Teacher & others		1,32,600	Tuition Fees	4,24,63,826
Bonus		42,000	Library Fee	18,51,000
Provident Fund Contribution		36,54,544	Semester Fee	3,25,000
Leave Salary		3,38,469	Communication Soft Skill Dev. Fee	8,12,500
Gratuity		5,45,458	Student Activity Charge	13,96,500
Scholarship to Student		4,26,000	Hostel Room Rent	52,01,850
Student Welfare		10,36,810	Establishment Charges Collected from students staying outside.	3,27,500
Electricity Charges		5,94,149	Sale of Prospectus/Training Diary	1,76,000
Quality Development Programmer		68,130	Fine	1,64,940
Postage		13,342	Notice Pay	49,117
Telephone Expenses		2,54,766	Interest from Bank	25,33,603
Establishment Charge		3,25,494	Rent Collected from Visiting Faculty & others.	1,89,300
Papers & Periodicals		39,760	Miscellaneous Receipts	97,212
Audit Fee		2,809		
Bank Charge		621		
Tea & Refreshment		71,377		
Advertisement		1,18,204		
Calcutta Office Rent		2,20,000		
Lease Line Internet		3,30,899		
Car Hire Charge		5,66,956		
Printing & Stationary		4,08,644		
Inspection & Affiliation Fee.		2,70,534		
Security Expenses		9,73,715		
Repairs & Maintenance		8,03,000		
Lease Rent		36,000		
Travelling & Con.		61,371		
Office Expenses		3,25,494		
Insurance Premium		45,060		
Tech Fest		4,40,000		
Laboratory Expenses:-				
Computer Lab Expenses.	1,48,378			
Electrical Lab Expenses.	97,791			
EIE/ECE Lab Expenses.	82,502			
Workshop Expenses.	25,098			
Chemistry Lab Expenses.	39,914			
Physics Lab Expenses.	8,707	4,02,390		
preciation		(-1,45,61,928)		
Excess of Income over Expenditure		(-1,16,174)		
TOTAL:		5,65,63,348		5,65,63,348

Note:- Development Fees Collected from Students as per Government of West Bengal Guideline directly taken in Development fund A/C.


 Member
 Governing Body


 Member
 Governing Body


 Director & Member Secretary
 Governing Body



Signed in terms of our separate report of even date
 For A. Nandy & Co, Chartered Accountants

(A Nandy)
 Partner

16 P.K. Guha Lane, Kolkata- 700 028
 Date the 2nd Sept 2010